

Company Registration No. 05734686 (England and Wales)

ELECTRICAL & PLUMBING SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

COGNITOR LIMITED
Birch House
Harris Business Park
Hanbury Road
Bromsgrove
B60 4DJ

THURSDAY



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04/12/2014

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COMPANIES HOUSE

ELECTRICAL & PLUMBING SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		591		625
Current assets					
Debtors		7,591		1,084	
Cash at bank and in hand		11,662		10,430	
		<u>19,253</u>		<u>11,514</u>	
Creditors: amounts falling due within one year		<u>(14,122)</u>		<u>(8,272)</u>	
Net current assets			5,131		3,242
Total assets less current liabilities			<u>5,722</u>		<u>3,867</u>
Provisions for liabilities			(85)		(85)
			<u>5,637</u>		<u>3,782</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			5,635		3,780
Shareholders' funds			<u>5,637</u>		<u>3,782</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 November 2014

Mr A D Kennard
Director



Company Registration No. 05734686

ELECTRICAL & PLUMBING SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of four years.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% straight line
Fixtures, fittings & equipment	33% straight line
Motor vehicles	25% straight line

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

ELECTRICAL & PLUMBING SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2014

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2013	20,000	16,578	36,578
Additions	-	232	232
	<u>20,000</u>	<u>16,810</u>	<u>36,810</u>
At 31 March 2014	20,000	16,810	36,810
Depreciation			
At 1 April 2013	20,000	15,953	35,953
Charge for the year	-	266	266
	<u>20,000</u>	<u>16,219</u>	<u>36,219</u>
At 31 March 2014	20,000	16,219	36,219
Net book value			
At 31 March 2014	-	591	591
	<u>-</u>	<u>591</u>	<u>591</u>
At 31 March 2013	-	625	625
	<u>-</u>	<u>625</u>	<u>625</u>

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2
	<u>2</u>	<u>2</u>